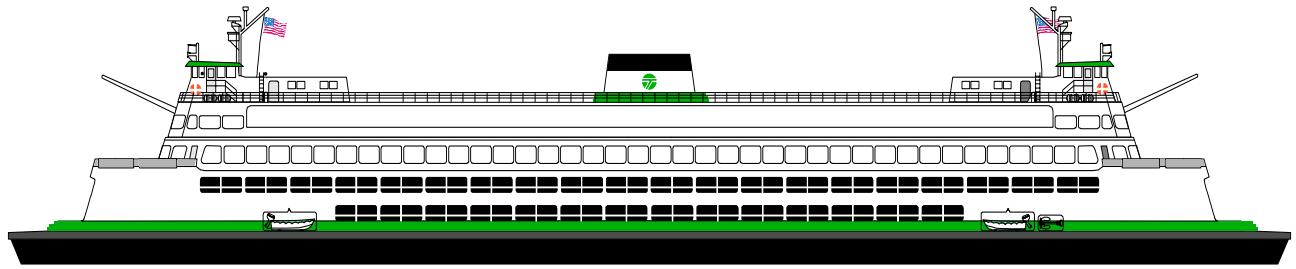


## **PART 7**

### **FINANCIAL AND SCHEDULE PROPOSAL FORM**



**WASHINGTON STATE FERRIES**  
**WASHINGTON STATE DEPARTMENT OF TRANSPORTATION**

**REQUEST FOR PROPOSALS**

**M.V. ELWHA**  
**PROPULSION CONTROL SYSTEM REPLACEMENT**  
**CONTRACT NO. 00-7171**

**US FTA # WA-05-0040, WA-90-X364**

**FINANCIAL AND SCHEDULE PROPOSAL FORM**

**PROPOSER:** \_\_\_\_\_

**JULY 2006**

**WASHINGTON STATE FERRIES**  
**M.V. ELWHA**  
**PROPULSION CONTROL SYSTEM REPLACEMENT**  
**CONTRACT NO. 00-7171**

**FINANCIAL AND SCHEDULE PROPOSAL**

\_\_\_\_\_ ("Proposer"), organized under the laws of the State of \_\_\_\_\_, hereby submits to Washington State Ferries (WSF) this Financial and Schedule Proposal for the design and manufacture of one (1) replacement propulsion control system for WSF's ferry M.V. Elwha. The Proposer warrants and certifies that it has read and understands the following Request For Proposals ("RFP") documents, including all Addenda thereto:

- VOLUME I. CONTRACT PROVISIONS & SAMPLE FORMS
- VOLUME II. TECHNICAL SPECIFICATIONS

The Proposer further warrants and certifies that it has read and understands the M.V. Elwha Propulsion Control System Replacement Contract No. 00-7171 ("Contract"), the scope of the Contract Work and the method of payment. The Proposer understands that all capitalized terms used but not defined herein have the meaning provided in the Contract.

NOW, THEREFORE, based upon the foregoing, the Proposer offers:

- A. To obtain (unless already a licensed Washington State business) a Certificate of Authority to Transact Business from the Washington Secretary of State's Office prior to signing the Contract, unless legally exempt;
- B. To design / manufacture / and/or provide to WSF: one (1) Propulsion Control System (PCS) and Optional Modification and/or Refurbishment of Equipment; all in accordance with our Technical Proposal, this Financial and Schedule Proposal, the project Contract, and all other RFP requirements; and
- C. To sign the Contract and fulfill its requirements; and complete the Contract Work for such generator sets in accordance with the Contract Documents;

all for the following prices:

## **TOTAL PROPOSAL PRICE**

### **A. TOTAL PROPOSAL PRICE FOR AWARD**

Propulsion Control System (PCS) \$ \_\_\_\_\_  
for M.V. Elwha  
(as itemized on pp. 3-4)

**Subtotal:** \$ \_\_\_\_\_

### **B. TOTAL PROPOSAL PRICE FOR OPTION CONSIDERATION**

#### **OPTIONAL MODIFICATION AND/OR REFURBISHMENT OF EQUIPMENT**

Optional Modification of Propulsion Switchboard \$ \_\_\_\_\_ \*  
(as itemized on p. 5)

Optional Refurbishment of SCR Cooling System \$ \_\_\_\_\_ \*  
(as itemized on p. 5)

**Subtotal:** \$ \_\_\_\_\_

### **C. TOTAL PROPOSAL PRICE FOR EVALUATION:**

\$ \_\_\_\_\_

#### **PCS and Optional Modification and/or Refurbishment of Equipment**

**(A + B above)**

**D.** All other spare parts shall be per the prices offered in our Technical Proposal.

Note: Exhibit A attached hereto is a spreadsheet summary of the Proposal Item Prices. Exhibit A is to be completed and submitted with the Financial and Schedule Proposal.

**PART I      TOTAL PROPOSAL PRICE FOR AWARD - Itemized**

<b><u>Item</u></b>	<b><u>Price</u></b>
<b>1      PROPULSION CONTROL SYSTEM ( Itemized )</b>	
<b>1.1      Design</b>	
1.1.1      Construction Bid Support (CBS) Package	\$ _____
<b>Payment Milestone:</b> Delivery of Final WSF Approved CBS package. <b><u>CRITICAL</u></b>	
1.1.2      System Design	_____
<b>Payment Milestone:</b> Final WSF Approval and release for manufacturing of design.	
1.1.3      As-Built Drawings and Technical Documentation	_____
<b>Payment Milestone:</b> Completion of delivery of all final, WSF Approved, as-built drawings and technical documentation.	
<b>1.2      Delivery of Completed Propulsion Control System (PCS)</b>	_____
<b>Payment Milestone:</b> WSF Inspection and acceptance of one (1) complete factory tested PCS upon delivery to WSF - designated shipyard for installation. <b><u>CRITICAL</u></b>	
<b>1.3      Commissioning and Trials</b>	_____
<b>Payment Milestone:</b> WSF inspection and acceptance of installed system operating on M.V. Elwha at completion of five (5) day “no-fault” test. See the RFP Technical Specifications, Section 9 for Testing.	

**Item**

**Price**

**1.4 Training**

1.4.1 Operating Manuals

\$ \_\_\_\_\_

**Payment Milestone:** Delivery of Final WSF Approved operating manuals.

1.4.2 Classroom Training

\_\_\_\_\_

**Payment Milestone:** Completion of all required classroom training sessions.

1.4.3 In-Service Training

\_\_\_\_\_

**Payment Milestone:** Completion of all required in-service training.

**1.5 Spare Parts & Special Tools**

1.5.1 Spare Parts

\_\_\_\_\_

**Payment Milestone:** WSF inspection and acceptance of delivery of all spare parts.

1.5.2 Special Tools

\_\_\_\_\_

**Payment Milestone:** WSF inspection and acceptance of delivery of all special tools.

**TOTAL PRICE:**

\$ \_\_\_\_\_

**Item 1: Propulsion Control System (1.1 – 1.5 above)**

(Transfer to Total Proposal Price for Award on Page 2)

**PART II      TOTAL PROPOSAL PRICE FOR OPTION CONSIDERATION -  
Itemized**

**Item**

**Price**

**1      OPTIONAL MODIFICATION AND / OR  
REFURBISHMENT OF EQUIPMENT    ( Itemized )**

1.1      Optional Modification of Propulsion Switchboard

\$ \_\_\_\_\_

**Payment Milestone:** Optional modification of Propulsion Switchboard, as specified in Technical Specifications Sec. 5.6.7, in lieu of modifying the Propulsion Switchboard specified in Technical Specifications Sec. 5.6.1 – 5.6.6.

1.2      Optional Refurbishment of SCR Cooling System

\_\_\_\_\_

**Payment Milestone:** Optional refurbishment of SCR Cooling System, as specified in Technical Specification Sec. 5.7.4.2, in lieu of refurbishing the SCR Cooling System specified in Technical Specifications Sec. 5.7.4.1.

**TOTAL PRICE:**

\$ \_\_\_\_\_

**Item: Optional Modification/ Refurbishment  
of Equipment**

( Transfer to Total Proposal Price for Option Consideration on Page 2 )

All requirements of the RFP have been satisfied, including, but not limited to, statutory and regulatory requirements. All Certificates attached to this Financial and Schedule Proposal are filled out and signed, as may be required thereon, or are otherwise acknowledged by the undersigned.

The undersigned hereby designates \_\_\_\_\_ as the contact person to whom Notice of Selection and Award may be mailed, facsimiled or delivered.

As Proposal Security, cash, a certified check, cashier's check or Proposal Bond in an amount at least equal to 5% of the TOTAL PROPOSAL PRICE FOR EVALUATION, as shown on page 2 of this Financial and Schedule Proposal, shall be submitted to WSF with the proposal. Checks shall be payable to Washington State Ferries.

Receipt of Addenda Nos. 1 through \_\_\_\_\_ to the RFP package is acknowledged.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2006.

PROPOSER: \_\_\_\_\_

AUTHORIZED SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

TELEPHONE: \_\_\_\_\_

FAX (if available): \_\_\_\_\_

If the Proposer is a Partnership or Joint Venture, indicate such status below:

\_\_\_\_\_  
\_\_\_\_\_



**WASHINGTON STATE FERRIES**

**M.V. ELWHA  
PROPULSION CONTROL SYSTEM REPLACEMENT  
CONTRACT NO. 00-7171**

**FINANCIAL PROPOSAL CERTIFICATES**

The following Certificates are attached to the Financial and Schedule Proposal form, and incorporated therein by reference. Please review carefully. The Buy America Certificate requires fill-in and signature.

The source of federal funding on this Contract will be the Federal Transit Administration (FTA).

- 1. BUY AMERICA CERTIFICATE**
  
- 2. NON-COLLUSION DECLARATION**

# **FEDERAL TRANSIT ADMINISTRATION**

## **BUY AMERICA PROVISION**

This Contract is subject to the Federal Transportation Administration's (FTA) Buy America requirements. The following Buy America Certificate must be completed and submitted with the proposal. A proposal which does not include the Certificate may be considered non-responsive. A waiver from the Buy America requirement may be sought by the State if grounds for the waiver exist.

The bidder/proposer agrees to comply with 49 U.S.C. 5323(j) and 49 CFR Part 661, which provide that Federal funds may not be obligated unless steel, iron, and manufactured products used in FTA-funded projects are produced in the United States, unless a waiver has been granted by FTA or the product is subject to a general waiver. General waivers are listed in 49 CFR 661.7, and include final assembly in the United States for 15 passenger vans and 15 passenger wagons produced by Chrysler Corporation, microcomputer equipment, software, and small purchases (currently less than \$100,000) made with capital, operating, or planning funds. Separate requirements for rolling stock are set out at 5323(j)(2)(C) and 49 CFR 661.11. Rolling stock not subject to a general waiver must be manufactured in the United States and have a 60 percent domestic content. A bidder/proposer must submit to WSF the appropriate Buy America certification (below) with all bids/proposals on FTA-funded contracts, except those subject to a general waiver. Bids/Proposals that are not accompanied by a completed Buy America certification will be rejected as nonresponsive. This requirement does not apply to lower tier subcontractors.

## FEDERAL TRANSIT ADMINISTRATION

### BUY AMERICA CERTIFICATE

#### **Certification requirement for procurement of steel, iron, or manufactured products.**

*Certificate of Compliance with 49 U.S.C. 5323(j)(1).* The bidder/proposer hereby certifies that it will meet the requirements of 49 U.S.C. 5323(j)(1) and the applicable regulations in 49 CFR Part 661.

Company Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

*Certificate of Non-Compliance with 49 U.S.C. 5323(j)(1).* The bidder/proposer hereby certifies that it cannot comply with the requirements of 49 U.S.C. 5323(j)(1), but it may qualify for an exception pursuant to 49 U.S.C. 5323(j)(2)(B) or (j)(2)(D) and the regulations in 49 CFR 661.7.

Company Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Certification requirement for procurement of buses, other rolling stock and associated equipment.**

*Certificate of Compliance with 49 U.S.C. 5323(j)(2)(C).* The bidder/proposer hereby certifies that it will comply with the requirements of 49 U.S.C. 5323(j)(2)(C) and the regulations at 49 CFR Part 661.

Company Name: \_\_\_\_\_ **N/A** \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

*Certificate of Non-Compliance with 49 U.S.C. 5323(j)(2)(C).* The bidder/proposer hereby certifies that it cannot comply with the requirements of 49 U.S.C. 5323(j)(2)(C), but may qualify for an exception pursuant to 49 U.S.C. 5323(j)(2)(B) or (j)(2)(D) and the regulations in 49 CFR 661.7.

Company Name: \_\_\_\_\_ **N/A** \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **NON-COLLUSION DECLARATION**

**I, by signing this bid or proposal, hereby declare, under penalty of perjury under the laws of the United States that the following statements are true and correct:**

1. That the undersigned person(s), firm, association or corporation has (have) not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with the project for which this bid is submitted.
2. **That by signing the signature page of this bid or proposal, I am deemed to have signed and have agreed to the provisions of this declaration.**

### **NOTICE TO ALL BIDDERS**

To report bid rigging activities call:

**1-800-424-9071**

The U.S. Department of Transportation (USDOT) operates the above toll-free "hotline" Monday through Friday, 8:00 a.m. to 5:00 p.m., eastern time. Anyone with knowledge of possible bid rigging, bidder collusion, or other fraudulent activities should use the "hotline" to report such activities.

This "hotline" is part of USDOT's continuing effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the USDOT Inspector General. All information will be treated confidentially and caller anonymity will be respected.